



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 1, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 619,273	\$ 619,273	\$ 215,160
Total TGA Deposits (Table II)	227,913	227,913	19,682,008
Total TGA Withdrawals (Table II) (-)	296,163	296,163	19,346,145
Treasury General Account (TGA) Closing Balance	\$ 551,023	\$ 551,023	\$ 551,023

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	38,585	38,585	3,501,880	Commodity Futures Trading Comm (CFTC)	0	0	285
Commodity Futures Trading Comm (CFTC)	0	0	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	10	10	2,712	Defense Vendor Payments (EFT)	730	730	322,750
USDA - Commodity Credit Corporation	65	65	7,626	Dept of Agriculture (USDA) - misc	58	58	18,740
USDA - Federal Crop Insurance Corp Fund	0	0	2,262	USDA - Child Nutrition	71	71	32,973
USDA - Loan Repayments	37	37	6,892	USDA - Commodity Credit Corporation	8	8	10,567
Dept of Commerce (DOC)	14	14	3,763	USDA - Federal Crop Insurance Corp Fund	46	46	10,537
Dept of Education (ED)	78	78	25,217	USDA - Loan Payments	18	18	7,883
Dept of Energy (DOE)	67	67	17,468	USDA - Other Farm Service	61	61	7,420
Dept of Health & Human Serv (HHS) - Misc	11	11	6,088	USDA - Supp Nutrition Assist Prog (SNAP)	872	872	124,509
HHS - Marketplace Receipts	1	1	231	USDA - Supp Nutrition Assist Prog (WIC)	40	40	4,623
HHS - Medicare Premiums	239	239	40,177	Dept of Commerce (DOC)	12	12	6,999
Dept of Homeland Security (DHS) - misc	26	26	5,087	Dept of Education (ED)	484	484	200,394
DHS - Customs and Certain Excise Taxes	211	211	97,163	Dept of Energy (DOE)	164	164	37,821
DHS - Fed Emergency Mgmt Agency (FEMA)	13	13	2,594	Dept of Health & Human Serv (HHS) - Misc	18	18	9,859
DHS - Transportation Security Admn (TSA)	1	1	3,375	HHS - Centers for Disease Control (CDC)	41	41	19,306
Dept of Housing & Urban Dev (HUD) - misc	6	6	2,626	HHS - Federal Hospital Insr Trust Fund	14,120	14,120	281,850
HUD - Federal Housing Admin (FHA)	59	59	18,903	HHS - Federal Supple Med Insr Trust Fund	19,440	19,440	367,772
Dept of Interior (DOI) - misc	3	3	1,159	HHS - Grants to States for Medicaid	777	777	482,427
DOI - Fish and Wildlife and Parks	4	4	543	HHS - Health Resources & Services Admin	51	51	49,442
DOI - Gas and Oil Lease Sales Proceeds	537	537	18,800	HHS - Indian Health Service	3	3	5,966
DOI - Land and Minerals Management	8	8	1,402	HHS - Marketplace Payments	0	0	62,587
DOI - Water and Science	1	1	673	HHS - Medicare Prescription Drugs	9,049	9,049	100,074
Dept of Justice (DOJ)	20	20	6,846	HHS - National Institutes of Health	130	130	32,796
Dept of Labor (DOL) - misc	1	1	360	HHS - Other Public Health Services	55	55	8,007
DOL - Pension Benefit Guaranty Corp.	0	0	6,715	HHS - Othr Admin for Children & Families	48	48	25,107
Dept of State (DOS)	10	10	2,490	HHS - Othr Cent Medicare & Medicaid Serv	124	124	35,256
Dept of Transportation (DOT)	3	3	2,908	HHS - Payments to States	265	265	34,485
Dept of Treasury (TREAS) - misc	6	6	4,471	HHS - Temp Assistance for Needy Families	15	15	12,127
TREAS - Comptroller of the Currency	0	0	788	Dept of Homeland Security (DHS) - misc	13	13	11,457
TREAS - Federal Financing Bank	1	1	1,069	DHS - Customs & Border Protection (CBP)	21	21	6,381
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	131	131	26,840
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	0	0	1,906
TREAS - United States Mint	15	15	5,255	Dept of Housing & Urban Dev (HUD) - misc	3,612	3,612	56,530
Dept of Veterans Affairs (VA)	31	31	7,444	HUD - Federal Housing Admin (FHA)	48	48	13,967
District of Columbia	0	0	258	Dept of Interior (DOI) - misc	14	14	13,214
Environmental Protection Agency (EPA)	1	1	328	DOI - Fish and Wildlife and Parks	13	13	3,492
Estate and Gift Taxes	63	63	23,899	DOI - Land and Minerals Management	3	3	1,460
Export-Import Bank	0	0	1,968	DOI - Water and Science	9	9	1,659
Farm Credit System Insurance Cor (FCSIC)	0	0	537	Dept of Justice (DOJ)	24	24	16,042
Federal Communications Commission (FCC)	23	23	23,132	Dept of Labor (DOL) - misc	55	55	14,449
FCC - Universal Service Fund	2	2	6,493	DOL - Pension Benefit Guaranty Corp.	0	0	12,546
Federal Deposit Insurance Corp (FDIC)	0	0	6,125	DOL - Unemployment Benefits	138	138	28,727
Federal Reserve Earnings	0	0	99,004	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	914	914	98,146	Dept of State (DOS)	41	41	15,270
Federal Trade Commission (FTC)	1	1	407	Dept of Transportation (DOT) - Misc	0	0	3,177
Foreign Military Sales Program	1,563	1,563	33,817	DOT - Federal Aviation Administration	1	1	11,449
General Services Administration (GSA)	14	14	1,480	DOT - Federal Highway Administration	121	121	38,920
Independent Agencies - misc	6	6	2,056	DOT - Federal Railroad Administration	0	0	1,452
Individual Income and Employment Taxes, Not Withheld	220	220	549,646	DOT - Federal Transit Administration	32	32	29,246
International Monetary Fund (IMF)	0	0	2,488	Dept of Treasury (TREAS) - misc	2	2	2,659
Judicial Branch - Courts	13	13	2,032	TREAS - Claims Judgments and Relief Acts	9	9	2,314
Legislative Branch - misc	0	0	33	TREAS - Comptroller of the Currency	0	0	248
Legislative Branch - Library of Congress	1	1	174	TREAS - Federal Financing Bank	27	27	5,615
National Credit Union Admin (NCUA)	0	0	2,782	TREAS - IRS Refunds for Puerto Rico	0	0	735
National Science Foundation (NSF)	0	0	41	TREAS - Pmt to Resolution Funding Corp	0	0	920
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	0	309
OPM - Federal Employee Insurance Receipt	1	1	2,940	TREAS - United States Mint	12	12	4,535
Postal Service	381	381	80,505	Airline Worker Support Extension	0	0	22
RRB - Natl Railroad Retirement Inv Trust	115	115	1,426	Coronavirus Relief Fund	569	569	107,919
RRB - Unemployment Insurance	22	22	294	Emergency Capital Investment Program	0	0	8,354
Securities and Exchange Commission (SEC)	3	3	2,258	Emergency Rental Assistance	0	0	11,362
Small Business Administration (SBA)	91	91	11,700	ESF - Economic Recovery Programs	0	0	-9,095
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	5	5	815	Dept of Veterans Affairs (VA)	311	311	59,055
SSA - Supplemental Security Income	0	0	2,548	VA - Benefits	10,321	10,321	122,661
State Unemployment Insurance Deposits	1,754	1,754	53,648	District of Columbia	7	7	362
Unclassified - Deposits	14	14	8,424	Environmental Protection Agency (EPA)	16	16	5,891
Other Deposits:				Export-Import Bank	1	1	394
				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	1/2	-2	6,086
				FCC - Universal Service Fund	0	0	6,534
				Federal Deposit Insurance Corp (FDIC)	2	2	552
				Federal Salaries (EFT)	570	570	174,630
				Federal Retirement Thrift Savings Plan	107	107	70,970
				Federal Trade Commission (FTC)	0	0	383
				General Services Administration (GSA)	567	567	23,802
				Independent Agencies - misc	22	22	4,264
				Interest on Treasury Securities	10,685	10,685	232,950
				International Monetary Fund (IMF)	0	0	3,615
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	53	53	28,600
				IRS Tax Refunds Individual (EFT)	108	108	304,593
				Judicial Branch - Courts	9	9	1,831
				Legislative Branch - misc	5	5	1,136
				Legislative Branch - Library of Congress	2	2	407
				NASA	0	0	16,616
				National Credit Union Admin (NCUA)	0	0	719
				National Science Foundation (NSF)	41	41	6,046
				Office of Personnel Mgmt (OPM) - misc	0	0	404
				OPM - Civil Serv Retirement & Disability	6,375	6,375	69,549
				OPM - Federal Employee Insurance Payment	263	263	77,680
				Postal Service Money Orders and Other	132	132	36,095
				Railroad Retirement Board (RRB) - misc	0	0	41
				RRB - Benefit Payments	1,177	1,177	13,013
				Securities and Exchange Commission (SEC)	0	0	857
				Small Business Administration (SBA)	439	439	324,486
				Social Security Admin (SSA) - misc	9	9	3,956
				SSA - Benefits Payments	252	252	888,246
				SSA - Supplemental Security Income	4,492	4,492	51,103
				Other Withdrawals:			
				Agency for Internat'l Development	56	56	20,489
				Military Active Duty Pay (EFT)	4,109	4,109	80,296
				Military Retirement (EFT)	5,090	5,090	55,234
				Pmt. to Int'l Bk for Reconstruction	335	335	895
				Unclassified	1,313	1,313	255,066
Total Other Deposits	0	0	97,127	Total Other Withdrawals	10,903	10,903	531,886
Sub-Total Deposits	45,270	45,270	4,926,533	Sub-Total Withdrawals	98,460	98,460	5,870,053
Public Debt Cash Issues (Table III-B)	182,643	182,643	14,755,475	Public Debt Cash Redemp. (Table III-B)	197,703	197,703	13,476,092
Treasury General Account Total Deposits	227,913	227,913	19,682,008	Treasury General Account Total Withdrawals	296,163	296,163	19,346,145
				Net Change in Operating Cash Balance	\$ -68,249	\$ -68,249	\$ 335,864

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 10,818,712
Regular Series	\$ -2	\$ -2	\$ 8,459,499	Notes	190,631	190,631	2,159,274
Cash Management Series	0	0	2,160,028	Bonds	0	0	30,658
Notes	166,272	166,272	3,241,182	Federal Financing Bank	0	0	1,206
Bonds	15,210	15,210	496,889	Nonmarketable:			
Inflation-Protected Securities Increment	1,891	1,891	121,034	United States Savings Securities	167	167	9,634
Federal Financing Bank	0	0	0	Government Account Series	629,319	629,319	105,979,305
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	225	225	23,821	Foreign Series	0	0	0
Interest Increment	623	623	5,353	State and Local Series	5,526	5,526	91,713
Government Account Series	582,254	582,254	106,633,531	Other	1,378	1,378	354,786
Hope Bonds	0	0	0				
Domestic Series	2	2	67				
Foreign Series	0	0	0				
State and Local Series	365	365	63,371				
Other	1,484	1,484	355,013				
Total Issues	\$ 768,324	\$ 768,324	\$ 121,559,787	Total Redemptions	\$ 827,022	\$ 827,022	\$ 119,452,295
				Net Change in Public Debt Outstanding	\$ -58,698	\$ -58,698	\$ 2,107,492

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 768,324	\$ 768,324	\$ 21,559,787
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	0	25,290
Bonds and Notes (-)	914	914	29,785
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	582,254	582,254	106,633,531
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	623	623	5,353
Inflation-Protected Securities Increment	1,891	1,891	118,842
Total Public Debt Cash Issues Deposited in TGA	\$ 182,643	\$ 182,643	\$ 14,755,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 827,022	\$ 827,022	\$ 19,452,295
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	629,319	629,319	105,975,002
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 197,703	\$ 197,703	\$ 13,476,092

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,941,782	\$ 23,952,579	\$ 23,952,579	\$ 22,282,900
Intragovernmental Holdings	6,594,628	6,642,529	6,642,529	6,146,018
Total Public Debt				
Outstanding	30,536,411	30,595,109	30,595,109	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,670	40,821	40,821	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,490,416	\$ 30,548,963	\$ 30,548,963	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 37,478	\$ 37,478	\$ 2,659,649
Individual Income Taxes	442	442	518,715
Railroad Retirement Taxes	43	43	5,179
Excise Taxes	835	835	69,922
Corporation Income Taxes	141	141	341,535
Federal Unemployment Taxes	588	588	6,983
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	3,799
Total	\$ 39,529	\$ 39,529	\$ 3,605,783
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 80	\$ 29,002
Through Depositories	38,504	38,504	3,472,878
Total Cash FTD's	\$ 38,585	\$ 38,585	\$ 3,501,880
Inter-agency Transfers	944	944	103,903
Total	\$ 39,529	\$ 39,529	\$ 3,605,783

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	4	4	91,444
IRS Tax Refunds Business (EFT)	53	53	28,600
IRS Tax Refunds Individual (Checks)	42	42	51,703
IRS Tax Refunds Individual (EFT)	108	108	304,593

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

Monday, August 1, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.